

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,806	\$60,919.69	\$6,929.25	\$503.93	\$6,425.32	\$0.00	\$67,848.94
02	1,806	\$61,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$61,619.44
03	1,806	\$60,934.11	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.11
04	1,806	\$40,142.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.51
ENTITY NON-PROP TOTL		\$223,615.75	\$6,929.25	\$503.93	\$6,425.32	\$0.00	\$230,545.00
PROP-20							
01	1,806	\$0.00	\$2,287.55	\$542.38	\$1,745.17	\$0.00	\$2,287.55
03	1,806	\$10,575.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.85
04	1,806	\$43,149.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.31
ENTITY PROP-20 TOTAL		\$53,725.16	\$2,287.55	\$542.38	\$1,745.17	\$0.00	\$56,012.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,919.69	\$9,216.80	\$1,046.31	\$8,170.49	\$0.00	\$70,136.49
02		\$61,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$61,619.44
03		\$71,509.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71,509.96
04		\$83,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.82
ENTITY Y-T-D TOTAL		\$277,340.91	\$9,216.80	\$1,046.31	\$8,170.49	\$0.00	\$286,557.71
A3166761	ACKERMAN ELEMENTARY				T		
NON PROP-20							
01	520	\$17,540.55	\$921.01-	\$145.09	\$1,066.10-	\$0.00	\$16,619.54
02	520	\$17,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.03
03	520	\$17,544.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.70
04	520	\$11,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.19
ENTITY NON-PROP TOTL		\$64,385.47	\$921.01-	\$145.09	\$1,066.10-	\$0.00	\$63,464.46
PROP-20							
01	520	\$0.00	\$24.44	\$156.16	\$131.72-	\$0.00	\$24.44
03	520	\$3,045.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.09
04	520	\$12,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.94
ENTITY PROP-20 TOTAL		\$15,469.03	\$24.44	\$156.16	\$131.72-	\$0.00	\$15,493.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,540.55	\$896.57-	\$301.25	\$1,197.82-	\$0.00	\$16,643.98

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$17,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.03
03		\$20,589.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.79
04		\$23,982.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.13
ENTITY Y-T-D TOTAL		\$79,854.50	\$896.57-	\$301.25	\$1,197.82-	\$0.00	\$78,957.93
A3166779	ALTA-DUTCH FLAT UNION SCHOOL				T		
NON PROP-20							
01	98	\$3,305.72	\$1,268.25-	\$27.34	\$1,295.59-	\$0.00	\$2,037.47
02	98	\$3,343.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.69
03	98	\$3,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.50
04	98	\$2,178.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.27
ENTITY NON-PROP TOTL		\$12,134.18	\$1,268.25-	\$27.34	\$1,295.59-	\$0.00	\$10,865.93
PROP-20							
01	98	\$0.00	\$289.48-	\$29.43	\$29.43-	\$289.48-	\$0.00
02	98	\$0.00	\$0.00	\$0.00	\$0.00	\$289.48-	\$0.00
03	98	\$573.88	\$0.00	\$0.00	\$289.48-	\$0.00	\$284.40
04	98	\$2,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.43
ENTITY PROP-20 TOTAL		\$2,915.31	\$289.48-	\$29.43	\$318.91-	\$0.00	\$2,625.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,305.72	\$1,557.73-	\$56.77	\$1,325.02-	\$289.48-	\$2,037.47
02		\$3,343.69	\$0.00	\$0.00	\$0.00	\$289.48-	\$3,343.69
03		\$3,880.38	\$0.00	\$0.00	\$289.48-	\$0.00	\$3,590.90
04		\$4,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.70
ENTITY Y-T-D TOTAL		\$15,049.49	\$1,557.73-	\$56.77	\$1,614.50-	\$0.00	\$13,491.76

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166787	AUBURN UBION ELEMENTARY				T		
NON PROP-20							
01	1,371	\$46,246.34	\$7,816.84	\$382.55	\$7,434.29	\$0.00	\$54,063.18
02	1,371	\$46,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$46,777.55
03	1,371	\$46,257.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.29
04	1,371	\$30,473.63	\$0.00	\$0.00	\$0.00	\$0.00	\$30,473.63
ENTITY NON-PROP TOTL		\$169,754.81	\$7,816.84	\$382.55	\$7,434.29	\$0.00	\$177,571.65
PROP-20							
01	1,371	\$0.00	\$2,379.66	\$411.74	\$1,967.92	\$0.00	\$2,379.66
03	1,371	\$8,028.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.51
04	1,371	\$32,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,756.20
ENTITY PROP-20 TOTAL		\$40,784.71	\$2,379.66	\$411.74	\$1,967.92	\$0.00	\$43,164.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,246.34	\$10,196.50	\$794.29	\$9,402.21	\$0.00	\$56,442.84
02		\$46,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$46,777.55
03		\$54,285.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,285.80
04		\$63,229.83	\$0.00	\$0.00	\$0.00	\$0.00	\$63,229.83
ENTITY Y-T-D TOTAL		\$210,539.52	\$10,196.50	\$794.29	\$9,402.21	\$0.00	\$220,736.02
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	349	\$11,772.41	\$268.90	\$97.38	\$171.52	\$0.00	\$12,041.31
02	349	\$11,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.63
03	349	\$11,775.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.19
04	349	\$7,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.32
ENTITY NON-PROP TOTL		\$43,212.55	\$268.90	\$97.38	\$171.52	\$0.00	\$43,481.45
PROP-20							
01	349	\$0.00	\$172.85	\$104.81	\$68.04	\$0.00	\$172.85
03	349	\$2,043.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.72
04	349	\$8,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.37
ENTITY PROP-20 TOTAL		\$10,382.09	\$172.85	\$104.81	\$68.04	\$0.00	\$10,554.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,772.41	\$441.75	\$202.19	\$239.56	\$0.00	\$12,214.16

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$11,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.63
03		\$13,818.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.91
04		\$16,095.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,095.69
ENTITY Y-T-D TOTAL		\$53,594.64	\$441.75	\$202.19	\$239.56	\$0.00	\$54,036.39
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,124	\$240,305.60	\$3,735.96-	\$1,987.81	\$5,723.77-	\$0.00	\$236,569.64
02	7,124	\$243,065.84	\$0.00	\$0.00	\$0.00	\$0.00	\$243,065.84
03	7,124	\$240,362.47	\$0.00	\$0.00	\$0.00	\$0.00	\$240,362.47
04	7,124	\$158,347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$158,347.32
ENTITY NON-PROP TOTL		\$882,081.23	\$3,735.96-	\$1,987.81	\$5,723.77-	\$0.00	\$878,345.27
PROP-20							
01	7,124	\$0.00	\$1,208.09	\$2,139.52	\$931.43-	\$0.00	\$1,208.09
03	7,124	\$41,717.83	\$0.00	\$0.00	\$0.00	\$0.00	\$41,717.83
04	7,124	\$170,208.04	\$0.00	\$0.00	\$0.00	\$0.00	\$170,208.04
ENTITY PROP-20 TOTAL		\$211,925.87	\$1,208.09	\$2,139.52	\$931.43-	\$0.00	\$213,133.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$240,305.60	\$2,527.87-	\$4,127.33	\$6,655.20-	\$0.00	\$237,777.73
02		\$243,065.84	\$0.00	\$0.00	\$0.00	\$0.00	\$243,065.84
03		\$282,080.30	\$0.00	\$0.00	\$0.00	\$0.00	\$282,080.30
04		\$328,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$328,555.36
ENTITY Y-T-D TOTAL		\$1,094,007.10	\$2,527.87-	\$4,127.33	\$6,655.20-	\$0.00	\$1,091,479.23

NON PROP AND PROP-20 TOTAL COMBINED

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$13,627.66	\$3,386.27-	\$234.05	\$3,037.03-	\$583.29-	\$10,824.68
02		\$13,784.19	\$0.00	\$0.00	\$0.00	\$583.29-	\$13,784.19
03		\$15,996.68	\$0.00	\$0.00	\$583.29-	\$0.00	\$15,413.39
04		\$18,632.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.27
ENTITY Y-T-D TOTAL		\$62,040.80	\$3,386.27-	\$234.05	\$3,620.32-	\$0.00	\$58,654.53
A3166845	LOOMIS ELEMENTARY				T		
NON PROP-20							
01	2,258	\$76,166.48	\$270.55	\$630.05	\$359.50-	\$0.00	\$76,437.03
02	2,258	\$77,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,041.36
03	2,258	\$76,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$76,184.51
04	2,258	\$50,189.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.25
ENTITY NON-PROP TOTL		\$279,581.60	\$270.55	\$630.05	\$359.50-	\$0.00	\$279,852.15
PROP-20							
01	2,258	\$0.00	\$750.40	\$678.13	\$72.27	\$0.00	\$750.40
03	2,258	\$13,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.75
04	2,258	\$53,948.59	\$0.00	\$0.00	\$0.00	\$0.00	\$53,948.59
ENTITY PROP-20 TOTAL		\$67,171.34	\$750.40	\$678.13	\$72.27	\$0.00	\$67,921.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,166.48	\$1,020.95	\$1,308.18	\$287.23-	\$0.00	\$77,187.43
02		\$77,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,041.36
03		\$89,407.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,407.26
04		\$104,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$104,137.84
ENTITY Y-T-D TOTAL		\$346,752.94	\$1,020.95	\$1,308.18	\$287.23-	\$0.00	\$347,773.89

NON PROP AND PROP-20 TOTAL COMBINED

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$17,776.67	\$9,921.73-	\$305.31	\$8,359.82-	\$1,867.22-	\$9,722.16
02		\$17,980.86	\$0.00	\$0.00	\$0.00	\$1,867.22-	\$17,980.86
03		\$20,866.96	\$0.00	\$0.00	\$1,867.22-	\$0.00	\$18,999.74
04		\$24,304.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304.98
ENTITY Y-T-D TOTAL		\$80,929.47	\$9,921.73-	\$305.31	\$10,227.04-	\$0.00	\$71,007.74
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,286	\$178,306.49	\$6,188.40-	\$1,474.96	\$7,663.36-	\$0.00	\$172,118.09
02	5,286	\$180,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$180,354.58
03	5,286	\$178,348.68	\$0.00	\$0.00	\$0.00	\$0.00	\$178,348.68
04	5,286	\$117,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117,493.53
ENTITY NON-PROP TOTL		\$654,503.28	\$6,188.40-	\$1,474.96	\$7,663.36-	\$0.00	\$648,314.88
PROP-20							
01	5,286	\$0.00	\$37.02	\$1,587.52	\$1,550.50-	\$0.00	\$37.02
03	5,286	\$30,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$30,954.58
04	5,286	\$126,294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$126,294.17
ENTITY PROP-20 TOTAL		\$157,248.75	\$37.02	\$1,587.52	\$1,550.50-	\$0.00	\$157,285.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,306.49	\$6,151.38-	\$3,062.48	\$9,213.86-	\$0.00	\$172,155.11
02		\$180,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$180,354.58
03		\$209,303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,303.26
04		\$243,787.70	\$0.00	\$0.00	\$0.00	\$0.00	\$243,787.70
ENTITY Y-T-D TOTAL		\$811,752.03	\$6,151.38-	\$3,062.48	\$9,213.86-	\$0.00	\$805,600.65

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	9,999	\$337,284.64	\$18,817.38	\$2,790.03	\$16,027.35	\$0.00	\$356,102.02
02	9,999	\$341,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$341,158.80
03	9,999	\$337,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$337,364.46
04	9,999	\$222,250.83	\$0.00	\$0.00	\$0.00	\$0.00	\$222,250.83
ENTITY NON-PROP TOTL		\$1,238,058.73	\$18,817.38	\$2,790.03	\$16,027.35	\$0.00	\$1,256,876.11
PROP-20							
01	9,999	\$0.00	\$7,748.19	\$3,002.96	\$4,745.23	\$0.00	\$7,748.19
03	9,999	\$58,553.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,553.71
04	9,999	\$238,898.12	\$0.00	\$0.00	\$0.00	\$0.00	\$238,898.12
ENTITY PROP-20 TOTAL		\$297,451.83	\$7,748.19	\$3,002.96	\$4,745.23	\$0.00	\$305,200.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337,284.64	\$26,565.57	\$5,792.99	\$20,772.58	\$0.00	\$363,850.21
02		\$341,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$341,158.80
03		\$395,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$395,918.17
04		\$461,148.95	\$0.00	\$0.00	\$0.00	\$0.00	\$461,148.95
ENTITY Y-T-D TOTAL		\$1,535,510.56	\$26,565.57	\$5,792.99	\$20,772.58	\$0.00	\$1,562,076.13
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	10,364	\$349,596.76	\$19,355.08	\$2,891.88	\$16,463.20	\$0.00	\$368,951.84
02	10,364	\$353,612.34	\$0.00	\$0.00	\$0.00	\$0.00	\$353,612.34
03	10,364	\$349,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$349,679.49
04	10,364	\$230,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$230,363.80
ENTITY NON-PROP TOTL		\$1,283,252.39	\$19,355.08	\$2,891.88	\$16,463.20	\$0.00	\$1,302,607.47
PROP-20							
01	10,364	\$0.00	\$7,993.51	\$3,112.58	\$4,880.93	\$0.00	\$7,993.51
03	10,364	\$60,691.13	\$0.00	\$0.00	\$0.00	\$0.00	\$60,691.13
04	10,364	\$247,618.77	\$0.00	\$0.00	\$0.00	\$0.00	\$247,618.77
ENTITY PROP-20 TOTAL		\$308,309.90	\$7,993.51	\$3,112.58	\$4,880.93	\$0.00	\$316,303.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,596.76	\$27,348.59	\$6,004.46	\$21,344.13	\$0.00	\$376,945.35

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$353,612.34	\$0.00	\$0.00	\$0.00	\$0.00	\$353,612.34
03		\$410,370.62	\$0.00	\$0.00	\$0.00	\$0.00	\$410,370.62
04		\$477,982.57	\$0.00	\$0.00	\$0.00	\$0.00	\$477,982.57
ENTITY Y-T-D TOTAL		\$1,591,562.29	\$27,348.59	\$6,004.46	\$21,344.13	\$0.00	\$1,618,910.88
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	3,633	\$122,547.76	\$8,181.12-	\$1,013.72	\$9,194.84-	\$0.00	\$114,366.64
02	3,633	\$123,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$123,955.39
03	3,633	\$122,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$122,576.76
04	3,633	\$80,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,751.80
ENTITY NON-PROP TOTL		\$449,831.71	\$8,181.12-	\$1,013.72	\$9,194.84-	\$0.00	\$441,650.59
PROP-20							
01	3,633	\$0.00	\$962.63-	\$1,091.08	\$1,091.08-	\$962.63-	\$0.00
02	3,633	\$0.00	\$0.00	\$0.00	\$0.00	\$962.63-	\$0.00
03	3,633	\$21,274.69	\$0.00	\$0.00	\$962.63-	\$0.00	\$20,312.06
04	3,633	\$86,800.36	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.36
ENTITY PROP-20 TOTAL		\$108,075.05	\$962.63-	\$1,091.08	\$2,053.71-	\$0.00	\$107,112.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,547.76	\$9,143.75-	\$2,104.80	\$10,285.92-	\$962.63-	\$114,366.64
02		\$123,955.39	\$0.00	\$0.00	\$0.00	\$962.63-	\$123,955.39
03		\$143,851.45	\$0.00	\$0.00	\$962.63-	\$0.00	\$142,888.82
04		\$167,552.16	\$0.00	\$0.00	\$0.00	\$0.00	\$167,552.16
ENTITY Y-T-D TOTAL		\$557,906.76	\$9,143.75-	\$2,104.80	\$11,248.55-	\$0.00	\$548,763.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	6,578	\$221,888.02	\$12,320.15	\$1,835.46	\$10,484.69	\$0.00	\$234,208.17
02	6,578	\$224,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$224,436.70
03	6,578	\$221,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$221,940.53
04	6,578	\$146,211.21	\$0.00	\$0.00	\$0.00	\$0.00	\$146,211.21
ENTITY NON-PROP TOTL		\$814,476.46	\$12,320.15	\$1,835.46	\$10,484.69	\$0.00	\$826,796.61
PROP-20							
01	6,578	\$0.00	\$5,082.38	\$1,975.54	\$3,106.84	\$0.00	\$5,082.38
03	6,578	\$38,520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.48
04	6,578	\$157,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$157,162.90
ENTITY PROP-20 TOTAL		\$195,683.38	\$5,082.38	\$1,975.54	\$3,106.84	\$0.00	\$200,765.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,888.02	\$17,402.53	\$3,811.00	\$13,591.53	\$0.00	\$239,290.55
02		\$224,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$224,436.70
03		\$260,461.01	\$0.00	\$0.00	\$0.00	\$0.00	\$260,461.01
04		\$303,374.11	\$0.00	\$0.00	\$0.00	\$0.00	\$303,374.11
ENTITY Y-T-D TOTAL		\$1,010,159.84	\$17,402.53	\$3,811.00	\$13,591.53	\$0.00	\$1,027,562.37
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	11,140	\$375,772.66	\$45,429.09	\$3,108.40	\$42,320.69	\$0.00	\$421,201.75
02	11,140	\$380,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$380,088.92
03	11,140	\$375,861.59	\$0.00	\$0.00	\$0.00	\$0.00	\$375,861.59
04	11,140	\$247,612.18	\$0.00	\$0.00	\$0.00	\$0.00	\$247,612.18
ENTITY NON-PROP TOTL		\$1,379,335.35	\$45,429.09	\$3,108.40	\$42,320.69	\$0.00	\$1,424,764.44
PROP-20							
01	11,140	\$0.00	\$14,786.39	\$3,345.63	\$11,440.76	\$0.00	\$14,786.39
03	11,140	\$65,235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$65,235.36
04	11,140	\$266,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$266,159.12
ENTITY PROP-20 TOTAL		\$331,394.48	\$14,786.39	\$3,345.63	\$11,440.76	\$0.00	\$346,180.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,772.66	\$60,215.48	\$6,454.03	\$53,761.45	\$0.00	\$435,988.14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$380,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$380,088.92
03		\$441,096.95	\$0.00	\$0.00	\$0.00	\$0.00	\$441,096.95
04		\$513,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$513,771.30
ENTITY Y-T-D TOTAL		\$1,710,729.83	\$60,215.48	\$6,454.03	\$53,761.45	\$0.00	\$1,770,945.31
A3191042	MARIA MONTESSORI CHARTER ACADE				T		
NON PROP-20							
01	264	\$8,905.20	\$1,426.49	\$73.66	\$1,352.83	\$0.00	\$10,331.69
02	264	\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03	264	\$8,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.31
04	264	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.00
ENTITY NON-PROP TOTL		\$32,688.00	\$1,426.49	\$73.66	\$1,352.83	\$0.00	\$34,114.49
PROP-20							
01	264	\$0.00	\$438.40	\$79.28	\$359.12	\$0.00	\$438.40
03	264	\$1,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.97
04	264	\$6,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.54
ENTITY PROP-20 TOTAL		\$7,853.51	\$438.40	\$79.28	\$359.12	\$0.00	\$8,291.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,905.20	\$1,864.89	\$152.94	\$1,711.95	\$0.00	\$10,770.09
02		\$9,007.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,007.49
03		\$10,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.28
04		\$12,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.54
ENTITY Y-T-D TOTAL		\$40,541.51	\$1,864.89	\$152.94	\$1,711.95	\$0.00	\$42,406.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3191064	CORE PLACER CHARTER				T		
NON PROP-20							
01	250	\$8,432.95	\$533.12	\$69.75	\$463.37	\$0.00	\$8,966.07
02	250	\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03	250	\$8,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.95
04	250	\$5,556.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.82
ENTITY NON-PROP TOTL		\$30,954.54	\$533.12	\$69.75	\$463.37	\$0.00	\$31,487.66
PROP-20							
01	250	\$0.00	\$209.48	\$75.08	\$134.40	\$0.00	\$209.48
03	250	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98
04	250	\$5,973.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.05
ENTITY PROP-20 TOTAL		\$7,437.03	\$209.48	\$75.08	\$134.40	\$0.00	\$7,646.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,432.95	\$742.60	\$144.83	\$597.77	\$0.00	\$9,175.55
02		\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03		\$9,898.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.93
04		\$11,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.87
ENTITY Y-T-D TOTAL		\$38,391.57	\$742.60	\$144.83	\$597.77	\$0.00	\$39,134.17
A3191071	WESTERN SIERRA COLLEGIATE ACAD				T		
NON PROP-20							
01	325	\$10,962.84	\$12,652.43	\$90.68	\$12,561.75	\$0.00	\$23,615.27
02	325	\$11,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.77
03	325	\$10,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,965.44
04	325	\$7,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.87
ENTITY NON-PROP TOTL		\$40,240.92	\$12,652.43	\$90.68	\$12,561.75	\$0.00	\$52,893.35
PROP-20							
01	325	\$0.00	\$3,280.69	\$97.60	\$3,183.09	\$0.00	\$3,280.69
03	325	\$1,903.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.18
04	325	\$7,764.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.96
ENTITY PROP-20 TOTAL		\$9,668.14	\$3,280.69	\$97.60	\$3,183.09	\$0.00	\$12,948.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,962.84	\$15,933.12	\$188.28	\$15,744.84	\$0.00	\$26,895.96

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$11,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.77
03					\$12,868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.62
04					\$14,988.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.83
ENTITY Y-T-D TOTAL					\$49,909.06	\$15,933.12	\$188.28	\$15,744.84	\$0.00	\$65,842.18
A3191102	CREEKSIDE COOPERATIVE CHARTER		T							
NON PROP-20										
01	78	\$2,631.08	\$213.48	\$21.76	\$191.72	\$0.00	\$2,844.56			
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30			
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70			
04	78	\$1,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.72			
ENTITY NON-PROP TOTL					\$9,657.80	\$213.48	\$21.76	\$191.72	\$0.00	\$9,871.28
PROP-20										
01	78	\$0.00	\$77.21	\$23.42	\$53.79	\$0.00	\$77.21			
03	78	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456.76			
04	78	\$1,863.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.59			
ENTITY PROP-20 TOTAL					\$2,320.35	\$77.21	\$23.42	\$53.79	\$0.00	\$2,397.56
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$2,631.08	\$290.69	\$45.18	\$245.51	\$0.00	\$2,921.77			
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30			
03		\$3,088.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.46			
04		\$3,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.31			
ENTITY Y-T-D TOTAL					\$11,978.15	\$290.69	\$45.18	\$245.51	\$0.00	\$12,268.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3191169	JOHN ADAMS ACADEMY				T		
NON PROP-20							
01	597	\$20,137.90	\$75,538.24	\$166.58	\$75,371.66	\$0.00	\$95,676.14
02	597	\$20,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.21
03	597	\$20,142.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,142.67
04	597	\$13,269.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.70
ENTITY NON-PROP TOTL		\$73,919.48	\$75,538.24	\$166.58	\$75,371.66	\$0.00	\$149,457.72
PROP-20							
01	597	\$0.00	\$19,180.08	\$179.29	\$19,000.79	\$0.00	\$19,180.08
03	597	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00
04	597	\$14,263.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.64
ENTITY PROP-20 TOTAL		\$17,759.64	\$19,180.08	\$179.29	\$19,000.79	\$0.00	\$36,939.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,137.90	\$94,718.32	\$345.87	\$94,372.45	\$0.00	\$114,856.22
02		\$20,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.21
03		\$23,638.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23,638.67
04		\$27,533.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.34
ENTITY Y-T-D TOTAL		\$91,679.12	\$94,718.32	\$345.87	\$94,372.45	\$0.00	\$186,397.44
A3191179	HARVEST RIDGE COOPERATIVE CHART				T		
NON PROP-20							
01	105	\$3,541.84	\$2,249.75	\$29.29	\$2,220.46	\$0.00	\$5,791.59
02	105	\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03	105	\$3,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.68
04	105	\$2,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.86
ENTITY NON-PROP TOTL		\$13,000.90	\$2,249.75	\$29.29	\$2,220.46	\$0.00	\$15,250.65
PROP-20							
01	105	\$0.00	\$597.57	\$31.53	\$566.04	\$0.00	\$597.57
03	105	\$614.87	\$0.00	\$0.00	\$0.00	\$0.00	\$614.87
04	105	\$2,508.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.68
ENTITY PROP-20 TOTAL		\$3,123.55	\$597.57	\$31.53	\$566.04	\$0.00	\$3,721.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541.84	\$2,847.32	\$60.82	\$2,786.50	\$0.00	\$6,389.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03					\$4,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.55
04					\$4,842.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.54
ENTITY Y-T-D TOTAL					\$16,124.45	\$2,847.32	\$60.82	\$2,786.50	\$0.00	\$18,971.77
A3191180	SIERRA EXPEDITIONARY LEARNING		T							
NON PROP-20										
01	112				\$3,777.96	\$6,018.47	\$31.25	\$5,987.22	\$0.00	\$9,796.43
02	112				\$3,821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.36
03	112				\$3,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.85
04	112				\$2,489.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.45
ENTITY NON-PROP TOTL					\$13,867.62	\$6,018.47	\$31.25	\$5,987.22	\$0.00	\$19,886.09
PROP-20										
01	112				\$0.00	\$1,547.70	\$33.63	\$1,514.07	\$0.00	\$1,547.70
03	112				\$655.86	\$0.00	\$0.00	\$0.00	\$0.00	\$655.86
04	112				\$2,675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.92
ENTITY PROP-20 TOTAL					\$3,331.78	\$1,547.70	\$33.63	\$1,514.07	\$0.00	\$4,879.48
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$3,777.96	\$7,566.17	\$64.88	\$7,501.29	\$0.00	\$11,344.13
02					\$3,821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.36
03					\$4,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.71
04					\$5,165.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.37
ENTITY Y-T-D TOTAL					\$17,199.40	\$7,566.17	\$64.88	\$7,501.29	\$0.00	\$24,765.57

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,158.83	\$204.01-	\$37.07	\$215.49-	\$25.59-	\$1,980.41
02		\$2,183.63	\$0.00	\$0.00	\$0.00	\$25.59-	\$2,183.63
03		\$2,534.12	\$0.00	\$0.00	\$25.59-	\$0.00	\$2,508.53
04		\$2,951.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.64
ENTITY Y-T-D TOTAL		\$9,828.22	\$204.01-	\$37.07	\$241.08-	\$0.00	\$9,624.21
A3191226 EV CAIN 21ST CENTURY STEM CHAR T							
NON PROP-20							
01	730	\$24,624.24	\$3,457.23	\$203.69	\$3,253.54	\$0.00	\$28,081.47
02	730	\$24,907.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,907.08
03	730	\$24,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.06
04	730	\$16,225.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.93
ENTITY NON-PROP TOTL		\$90,387.31	\$3,457.23	\$203.69	\$3,253.54	\$0.00	\$93,844.54
PROP-20							
01	730	\$0.00	\$1,089.75	\$219.23	\$870.52	\$0.00	\$1,089.75
03	730	\$4,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.84
04	730	\$17,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,441.30
ENTITY PROP-20 TOTAL		\$21,716.14	\$1,089.75	\$219.23	\$870.52	\$0.00	\$22,805.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,624.24	\$4,546.98	\$422.92	\$4,124.06	\$0.00	\$29,171.22
02		\$24,907.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,907.08
03		\$28,904.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,904.90
04		\$33,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,667.23
ENTITY Y-T-D TOTAL		\$112,103.45	\$4,546.98	\$422.92	\$4,124.06	\$0.00	\$116,650.43

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$472.24	\$132.89-	\$8.10	\$117.65-	\$23.34-	\$362.69
02		\$477.67	\$0.00	\$0.00	\$0.00	\$23.34-	\$477.67
03		\$554.33	\$0.00	\$0.00	\$23.34-	\$0.00	\$530.99
04		\$645.67	\$0.00	\$0.00	\$0.00	\$0.00	\$645.67
ENTITY Y-T-D TOTAL		\$2,149.91	\$132.89-	\$8.10	\$140.99-	\$0.00	\$2,017.02
A3195015	HORIZON CHARTER				T		
NON PROP-20							
01	1,523	\$51,373.58	\$31,054.80	\$424.96	\$8,698.50-	\$0.00	\$43,100.04
02	1,523	\$51,963.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,963.68
03	1,523	\$51,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$51,385.74
04	1,523	\$33,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,852.18
ENTITY NON-PROP TOTL		\$188,575.18	\$31,054.80	\$424.96	\$8,698.50-	\$0.00	\$180,301.64
PROP-20							
01	1,523	\$0.00	\$8,271.02	\$457.39	\$7,813.63	\$0.00	\$8,271.02
03	1,523	\$8,918.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.62
04	1,523	\$36,387.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,387.82
ENTITY PROP-20 TOTAL		\$45,306.44	\$8,271.02	\$457.39	\$7,813.63	\$0.00	\$53,577.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,373.58	\$39,325.82	\$882.35	\$884.87-	\$0.00	\$51,371.06
02		\$51,963.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,963.68
03		\$60,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.36
04		\$70,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,240.00
ENTITY Y-T-D TOTAL		\$233,881.62	\$39,325.82	\$882.35	\$884.87-	\$0.00	\$233,879.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	382	\$12,885.56	\$1,058.32	\$106.58	\$951.74	\$0.00	\$13,943.88
02	382	\$13,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.56
03	382	\$12,888.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.61
04	382	\$8,490.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.83
ENTITY NON-PROP TOTL		\$47,298.56	\$1,058.32	\$106.58	\$951.74	\$0.00	\$48,356.88
PROP-20							
01	382	\$0.00	\$381.39	\$114.72	\$266.67	\$0.00	\$381.39
03	382	\$2,236.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.97
04	382	\$9,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.82
ENTITY PROP-20 TOTAL		\$11,363.79	\$381.39	\$114.72	\$266.67	\$0.00	\$11,745.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,885.56	\$1,439.71	\$221.30	\$1,218.41	\$0.00	\$14,325.27
02		\$13,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.56
03		\$15,125.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.58
04		\$17,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,617.65
ENTITY Y-T-D TOTAL		\$58,662.35	\$1,439.71	\$221.30	\$1,218.41	\$0.00	\$60,102.06
A3195727	NEWCASTLE CHARTER				T		
NON PROP-20							
01	201	\$6,780.09	\$1,606.04	\$56.08	\$1,549.96	\$0.00	\$8,386.13
02	201	\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03	201	\$6,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.70
04	201	\$4,467.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.68
ENTITY NON-PROP TOTL		\$24,887.44	\$1,606.04	\$56.08	\$1,549.96	\$0.00	\$26,493.48
PROP-20							
01	201	\$0.00	\$464.59	\$60.36	\$404.23	\$0.00	\$464.59
03	201	\$1,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.04
04	201	\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.33
ENTITY PROP-20 TOTAL		\$5,979.37	\$464.59	\$60.36	\$404.23	\$0.00	\$6,443.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,780.09	\$2,070.63	\$116.44	\$1,954.19	\$0.00	\$8,850.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03		\$7,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.74
04		\$9,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.01
ENTITY Y-T-D TOTAL		\$30,866.81	\$2,070.63	\$116.44	\$1,954.19	\$0.00	\$32,937.44
A3195900	ROCKLIN ACADEMY AT MEYERS SCHO			T			
NON PROP-20							
01	192	\$6,476.51	\$843.69	\$53.57	\$790.12	\$0.00	\$7,320.20
02	192	\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03	192	\$6,478.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.04
04	192	\$4,267.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.64
ENTITY NON-PROP TOTL		\$23,773.09	\$843.69	\$53.57	\$790.12	\$0.00	\$24,616.78
PROP-20							
01	192	\$0.00	\$270.11	\$57.66	\$212.45	\$0.00	\$270.11
03	192	\$1,124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.34
04	192	\$4,587.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.30
ENTITY PROP-20 TOTAL		\$5,711.64	\$270.11	\$57.66	\$212.45	\$0.00	\$5,981.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,476.51	\$1,113.80	\$111.23	\$1,002.57	\$0.00	\$7,590.31
02		\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03		\$7,602.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.38
04		\$8,854.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.94
ENTITY Y-T-D TOTAL		\$29,484.73	\$1,113.80	\$111.23	\$1,002.57	\$0.00	\$30,598.53

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PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3195979	LOOMIS BASIN CHARTER SCHOOL				T		
NON PROP-20							
01	360	\$12,143.46	\$6,423.99	\$100.45	\$6,323.54	\$0.00	\$18,567.45
02	360	\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03	360	\$12,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.33
04	360	\$8,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.83
ENTITY NON-PROP TOTL		\$44,574.56	\$6,423.99	\$100.45	\$6,323.54	\$0.00	\$50,998.55
PROP-20							
01	360	\$0.00	\$1,724.50	\$108.11	\$1,616.39	\$0.00	\$1,724.50
03	360	\$2,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.14
04	360	\$8,601.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.19
ENTITY PROP-20 TOTAL		\$10,709.33	\$1,724.50	\$108.11	\$1,616.39	\$0.00	\$12,433.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,143.46	\$8,148.49	\$208.56	\$7,939.93	\$0.00	\$20,291.95
02		\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03		\$14,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.47
04		\$16,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,603.02
ENTITY Y-T-D TOTAL		\$55,283.89	\$8,148.49	\$208.56	\$7,939.93	\$0.00	\$63,432.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	71,876	\$2,424,509.37	\$193,265.41	\$20,055.49	\$133,881.58	\$0.00	\$2,578,446.44
02	71,876	\$2,452,358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,358.15
03	71,876	\$2,425,083.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,083.12
04	71,876	\$1,597,609.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,609.66
ED TYPE NON-PROP TOT		\$8,899,560.30	\$193,265.41	\$20,055.49	\$133,881.58	\$0.00	\$9,053,497.37
PROP-20							
01	71,876	\$0.00	\$70,385.51	\$21,586.08	\$58,416.89	\$9,617.46-	\$80,002.97
02	71,876	\$0.00	\$0.00	\$0.00	\$0.00	\$9,617.46-	\$0.00
03	71,876	\$420,902.58	\$0.00	\$0.00	\$9,617.46-	\$0.00	\$411,285.12
04	71,876	\$1,717,275.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,275.74
ED TYPE PROP-20 TOT		\$2,138,178.32	\$70,385.51	\$21,586.08	\$48,799.43	\$0.00	\$2,208,563.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,424,509.37	\$263,650.92	\$41,641.57	\$192,298.47	\$9,617.46-	\$2,658,449.41
02		\$2,452,358.15	\$0.00	\$0.00	\$0.00	\$9,617.46-	\$2,452,358.15
03		\$2,845,985.70	\$0.00	\$0.00	\$9,617.46-	\$0.00	\$2,836,368.24
04		\$3,314,885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,885.40
ED TYPE Y-T-D TOTAL		\$11,037,738.62	\$263,650.92	\$41,641.57	\$182,681.01	\$0.00	\$11,262,061.20

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	14,840	\$500,580.46	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$361,773.07
02	14,840	\$506,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$506,330.30
03	14,840	\$500,698.93	\$0.00	\$0.00	\$0.00	\$0.00	\$500,698.93
04	14,840	\$329,853.22	\$0.00	\$0.00	\$0.00	\$0.00	\$329,853.22
ENTITY NON-PROP TOTL		\$1,837,462.91	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$1,698,655.52
PROP-20							
01	14,840	\$0.00	\$30,442.84-	\$4,456.84	\$4,456.84-	\$30,442.84-	\$0.00
02	14,840	\$0.00	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$0.00
03	14,840	\$86,902.40	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$56,459.56
04	14,840	\$354,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$354,560.27
ENTITY PROP-20 TOTAL		\$441,462.67	\$30,442.84-	\$4,456.84	\$34,899.68-	\$0.00	\$411,019.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$500,580.46	\$169,250.23-	\$8,597.66	\$147,405.05-	\$30,442.84-	\$361,773.07
02		\$506,330.30	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$506,330.30
03		\$587,601.33	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$557,158.49
04		\$684,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$684,413.49
ENTITY Y-T-D TOTAL		\$2,278,925.58	\$169,250.23-	\$8,597.66	\$177,847.89-	\$0.00	\$2,109,675.35

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PLACER COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	14,840	\$500,580.46	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$361,773.07
02	14,840	\$506,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$506,330.30
03	14,840	\$500,698.93	\$0.00	\$0.00	\$0.00	\$0.00	\$500,698.93
04	14,840	\$329,853.22	\$0.00	\$0.00	\$0.00	\$0.00	\$329,853.22
ED TYPE NON-PROP TOT		\$1,837,462.91	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$1,698,655.52
PROP-20							
01	14,840	\$0.00	\$30,442.84-	\$4,456.84	\$4,456.84-	\$30,442.84-	\$0.00
02	14,840	\$0.00	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$0.00
03	14,840	\$86,902.40	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$56,459.56
04	14,840	\$354,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$354,560.27
ED TYPE PROP-20 TOT		\$441,462.67	\$30,442.84-	\$4,456.84	\$34,899.68-	\$0.00	\$411,019.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$500,580.46	\$169,250.23-	\$8,597.66	\$147,405.05-	\$30,442.84-	\$361,773.07
02		\$506,330.30	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$506,330.30
03		\$587,601.33	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$557,158.49
04		\$684,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$684,413.49
ED TYPE Y-T-D TOTAL		\$2,278,925.58	\$169,250.23-	\$8,597.66	\$177,847.89-	\$0.00	\$2,109,675.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	86,716	\$2,925,089.83	\$54,458.02	\$24,196.31	\$9,066.63-	\$0.00	\$2,940,219.51
02	86,716	\$2,958,688.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,688.45
03	86,716	\$2,925,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,782.05
04	86,716	\$1,927,462.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,462.88
COUNTY NON-PROP TOTL		\$10,737,023.21	\$54,458.02	\$24,196.31	\$9,066.63-	\$0.00	\$10,752,152.89
PROP-20							
01	86,716	\$0.00	\$39,942.67	\$26,042.92	\$53,960.05	\$40,060.30-	\$80,002.97
02	86,716	\$0.00	\$0.00	\$0.00	\$0.00	\$40,060.30-	\$0.00
03	86,716	\$507,804.98	\$0.00	\$0.00	\$40,060.30-	\$0.00	\$467,744.68
04	86,716	\$2,071,836.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,836.01
COUNTY PROP-20 TOTAL		\$2,579,640.99	\$39,942.67	\$26,042.92	\$13,899.75	\$0.00	\$2,619,583.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,925,089.83	\$94,400.69	\$50,239.23	\$44,893.42	\$40,060.30-	\$3,020,222.48
02		\$2,958,688.45	\$0.00	\$0.00	\$0.00	\$40,060.30-	\$2,958,688.45
03		\$3,433,587.03	\$0.00	\$0.00	\$40,060.30-	\$0.00	\$3,393,526.73
04		\$3,999,298.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999,298.89
COUNTY Y-T-D TOTAL		\$13,316,664.20	\$94,400.69	\$50,239.23	\$4,833.12	\$0.00	\$13,371,736.55